

IVINS CITY
CITY

6/30/2005
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled city council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of IVINS CITY City for the fiscal year ending JUNE 30, 2005, 20 as approved and adopted by resolution or ordinance dated JUNE 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on JUNE 17, 20 04 for all budgetary funds.

Signed: Judy Galt
(Budget Officer)

Subscribed and sworn to this 14 day
of July, 2004.

Terri A. Fabio
(Notary Public)



IVINS CITY

CITY

6/30/2005

FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

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I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of IVINS City for the fiscal year ending

JUNE 30, 2005 as approved and adopted by resolution or ordinance dated JUNE 17, 2004

_____. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

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was held on JUNE 17, 2004 for all budgetary funds.

Signed: _____

(Budget Officer)

Subscribed and sworn to this _____ day

of _____, 20____.

(Notary Public)

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
TAXES						
3110	General Property Taxes Current	274	314,857	364,561	390,080	475,000
3120	Delinquent Prior Years Taxes	18,937	11,622	7,419	28,000	20,000
3130	Penalty & Interest	889	0	2,284	700	1,000
3131	General Sales & Use Tax	344,162	394,290	357,975	420,000	441,100
3132	Highway Tax	24,334	34,320	35,853	46,000	50,600
3140	Franchise Taxes	94,112	142,119	156,134	185,000	203,500
3141	Cable TV Franchise Tax	4,171	11,768	13,798	16,000	17,000
3142	Cellular Phone Taxes	3,009	13,003	18,441	24,500	26,950
3160	Room Tax	12,965	19,146	17,755	18,000	19,800
3170	Fee-In Lieu of Pers Prop Tax	43,485	49,924	55,988	74,837	78,000
LICENSES AND PERMITS						
3210	Business Licenses & Permits	2,923	4,560	5,065	5,100	5,610
3212	Planning fees	11,960	6,953	11,631	14,500	15,370
3214	Administration Fees	12,470	6,950	14,511	10,500	11,130
3216	Subdivision Fees	12,615	7,070	19,850	39,000	41,340
3221	Building Permits	154,180	107,111	163,717	145,000	153,700
3222	Grading Permits	200	100	0	100	200
3225	Animal License	4,728	3,955	3,167	3,200	3,392
INTERGOVERNMENTAL REVENUE						
3320	Inter-Agency Grant PSD	0	7,602	84	67,218	85,000
3321	Federal FEMA Grant	0	0	32,821	24,168	0
3340	State Grants	796	0	6,222	0	0
3341	State Ledi Grants	0	0	0	0	0
3350	Cops Grant	0	0	4,978	0	0
3356	Class C Road Fund Allotment	206,847	204,743	224,603	260,950	287,045
3358	State Liquor Allotment Fund	1,873	1,677	10	2,344	2,578
3359	Fed Tres INVACC Int	0	1,827	505	284	300
CHARGES FOR SERVICES						
3415	Inspection fees	12,820	6,080	10,390	11,000	11,660
3416	Inspection Fees Santa Clara	3,360	14,260	8,120	3,150	500
3417	Inspection Fees St George	0	8,200	13,240	0	500
3420	Ambulance Fees	0	0	0	0	0
3440	Sanitation	242,376	258,318	272,130	290,715	308,158
3480	Burial Fees	3,050	1,900	4,350	3,450	3,650
3490	Sale of Maps & Books	288	149	154	150	160

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND REVENUES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
FINES & FORFEITURES						
3510	Court Fines & Forfeitures	71,379	52,814	46,430	55,000	36,000
MISCELLANEOUS REVENUE						
3610	Interest Earnings	26,114	22,338	13,601	28,000	30,000
3611	Princess Scholarship Rev/D	2,765	1,045	315	500	500
3612	Park Equipment Revenues	994	901	126	1,340	1,400
3613	Weed Removal Reimbursement	400	315	0	0	0
3614	Restitution	627	0	80	0	0
3615	Town Activities Revenue/ Donations	971	85	1,560	400	400
3616	July 24th Celebration Account	800	300	0	0	800
3617	Cable TV Vault Lease	4,000	5,500	6,000	6,000	6,000
3618	Miscellaneous Revenues	88,580	62,702	2,044	5,000	21,900
3640	Fixed Assets Sale	25	200	1,536	0	1,000
CONTRIBUTIONS AND TRANSFERS						
3856	Transfers from Cemetery Fund	1,211	1,500	0	5,000	6,000
3860	Transfers from Enterprise Funds	0	0	0	0	59,400
3890	Appropriation- Unappro Bal	664	0	4,441	376,407	290,500
TOTAL REVENUE & OTHER SOURCES		<u>1,698,354</u>	<u>1,780,204</u>	<u>1,901,889</u>	<u>2,561,593</u>	<u>2,717,143</u>

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
GENERAL GOVERNMENT						
4111	City Council	94,521	75,406	62,383	83,850	102,350
4121	Judicial	86,846	93,572	73,973	82,326	61,085
4140	Administrative Agencies	289,455	202,693	256,316	299,058	402,760
4181	Building Inspection	123,745	129,712	87,523	111,030	100,050
PUBLIC SAFETY						
4210	Law Enforcement	57,887	107,480	199,061	305,250	451,176
4220	Fire Department	47,361	51,719	109,898	164,744	182,955
4253	Animal Control & Regulation	50,025	53,677	69,268	69,737	54,406
4255	Emergency Medical Services	0	0	0	21,611	63,453
HIGHWAYS & PUBLIC IMPROVEMENTS						
4410	Highways & Streets	109,095	163,372	137,238	191,884	220,250
4420	Sanitation	205,280	201,093	225,301	247,000	266,520
PARKS, RECREATION & PUBLIC PROPERTY						
4510	Parks	99,408	93,659	103,470	216,898	347,525
4590	Cemetery	100,045	37,306	26,662	38,767	51,921
COMMUNITY & ECONOMIC DEVELOPMENT						
4600	Community & Economic Development	23,672	17,601	76,956	97,900	129,743
TRANSFERS & OTHER USES						
4811	Transfers B&C Roads to Debt Ser	89,882	126,545	126,934	127,010	126,774
4812	Budgeted Surplus	0	0	0	0	0
4813	Transfers to Capital Proj Fund	36,731	187,759	231,059	395,538	51,554
4814	Transfers to Cap Proj (Highway tax)	24,334	18,500	41,600	46,000	50,600
4815	Transfers Cap Proj (Tran Room Tx)	12,965	12,000	25,000	18,000	19,800
4816	Transfers to Perpetual Care Fund	0	0	0	0	0
4817	Transfers to Water Fund	147,953	0	0	0	0
4818	Transfers to Waste Water Fund	0	0	0	0	0
4819	Transfers to Econo Redev Agency	20,200	500	0	0	0
4820	Transfer to Debt Service Fund	78,949	68,844	49,247	43,990	34,221
4821	Trans to Capital Proj.-Animal	0	0	0	0	0
4880	Approp Increase In Fund Balance	0	138,766	0	0	0

IVINS CITYGovernmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

GENERAL FUND EXPENDITURES

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
	TOTAL EXPENDITURES & OTHER USES	1,698,354	1,780,204	1,901,889	2,560,593	2,717,143

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - ECONOMIC DEVELOPMENT AGENCY

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
	REVENUES:					
3910	Transfers	20,372	500	0	0	0
	OTHER SOURCES:					
3990	Usage of Begin Fund Balance	321	0	0	0	0
	TOTAL REVENUES & OTHER SOURCES	20,693	500	0	0	0
	EXPENDITURES:					
4010	Development Expenditure	20,693	500	0	0	0
	TOTAL EXPENDITURES & OTHER USES	20,693	500	0	0	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - Public Safety Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Interest Earnings	5,797	3,782	3,349	2,200	4,000
3930	Public Safety Impact Fees	43,703	25,091	41,185	40,000	42,400
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	0	0	162,791	197,691
TOTAL REVENUES & OTHER SOURCES		49,500	28,873	44,534	204,991	244,091
EXPENDITURES:						
4010	Transfer To Debt Service	20,083	16,042	19,699	20,382	17,110
4012	Budgeted Surplus	0	0	0	0	0
4013	Kayenta Fire Station	0	0	0	7,775	7,500
4014	Aerial Fire Ladder Truck	0	0	0	0	0
4015	Existing Fire Station	0	0	0	18,000	0
TOTAL EXPENDITURES & OTHER USES		20,083	16,042	19,699	46,157	24,610

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - Streets Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Interest Earnings	17,535	12,352	10,689	3,000	4,000
3921	Street Impact Fees	139,752	78,364	130,297	129,000	136,740
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	53,460	91,307	0	157,933	242,368
TOTAL REVENUES & OTHER SOURCES		210,747	182,023	140,986	289,933	383,108
EXPENDITURES:						
4010	Cindera Dr Engineering	0	0	0	0	0
4012	400 East Engineering	0	0	0	0	0
4013	Snow Canyon Drive	0	0	0	0	0
4014	Chip Seal Hwy 91	0	0 (	1,608)	0	0
4015	Transfer to Debt Service	102,000	52,937	64,021	71,339	59,887
4016	200 East Curt, Gutter, Street	0	0	0	0	0
4017	Hwy 91 Corridor Plan	0	0	4,500	0	0
4018	Lava Loop Road	0	0	0	10,000	35,000
4019	Center Street Wall	0	0	0	90,000	25,000
4020	Road Master Plan/ Model	0	0	0	25,000	30,000
4021	Budgeted Surplus	0	0	0	0	0
4022	400 S/200 W to 400 W	0	0	0	0	137,800
OTHER USES:						
4080	Transfer to Capt Project Fund	108,747	129,086	0	0	75,000
TOTAL EXPENDITURES & OTHER USES		210,747	182,023	66,913	196,339	362,687

MINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - Parks Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Interest Earnings	19,229	11,727	9,850	3,500	4,000
3930	Park Impact Fees	122,100	73,840	115,191	108,000	114,480
3940	BLM Grants	0	0	0	0	45,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	92,773	0	380,340	153,745
TOTAL REVENUES & OTHER SOURCES		141,329	178,340	125,041	491,840	317,225
EXPENDITURES:						
4012	Trail System Improvements	0	0	0	0	0
4013	Park Property & Purchase	0	0	1,000	239,595	0
4014	Special Projects - Parks	0	0	0	31,026	0
4015	Pond Park	0	90,294	1,590	15,000	4,000
4016	Indian Museum / SC River Res	575	0	0 (	8,774)	53,774
OTHER USES:						
4080	Transfer to Captl Project	92,742	88,046	0	80,000	145,000
4081	Transfer to General Fund	0	0	0	0	0
4082	Transfer to Debt Service	0	0	0	0	77,000
TOTAL EXPENDITURES & OTHER USES		93,317	178,340	2,590	356,847	279,774

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - IMPACT FEES - HABITAT

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Interest Earnings	12,503	6,174	3,044	3,000	3,000
3930	Habitat Impact Fees	0	0	0	0	0
3931	Habitat Developements	0	0	0	0	0
3940	Habitat / Non Pass Throught	5,363	0	8,541	9,095	0
OTHER SOURCES:						
3990	Usage of beginning fund balance	0	65,944	0	90,061	0
TOTAL REVENUES & OTHER SOURCES		17,866	72,118	11,585	102,156	3,000
EXPENDITURES:						
4010	Special Projects Habitat	0	750	0	0	0
4012	Budgeted Surplus	0	0	0	0	0
4013	Land Purchase	0	71,368	0	102,156	0
OTHER USES:						
4080	Transfer Habitat Imp to Unappr	0	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		0	72,118	0	102,156	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

SPECIAL REVENUE FUND - Storm Drain Impact Fees

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3920	Interest Earnings	1,601	3,125	3,583	1,000	1,060
3930	Storm Drain Impact Fees	86,428	52,754	78,670	86,000	140,000
OTHER SOURCES:						
3990	Usage of Beginning Fund Balance	0	20,356	20,720	0	0
TOTAL REVENUES & OTHER SOURCES		88,029	76,235	102,973	87,000	141,060
EXPENDITURES:						
4010	Contract Services	0	0	0	0	0
4012	400 South Improvement	0	0	0	0	0
4015	Inceptor Lines Engineering General		0	0	0	0
4016	Budgeted Surplus	0	0	0	0	0
OTHER USES:						
4080	Transfer to Storm Drain / Sewer	0	23,298	38,952	15,661	81,173
4081	Transfer to Debt Service	65,269	52,937	64,021	71,339	59,887
4090	Budgeted Increase in Fund Bal	22,760	0	0	0	0
TOTAL EXPENDITURES & OTHER USES		88,029	76,235	102,973	87,000	141,060

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

DEBT SERVICE FUND - Debt Service

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3910	SID 1998-1 Payment Revenue	52,754	59,744	45,168	62,869	62,310
3940	Interest Income	35,266	28,091	22,952	27,100	0
3949	Transfer from Parks Impact Fee	0	0	0	0	77,000
3950	Transfer General Fund	168,831	195,389	176,181	171,000	160,995
3951	Transfer from Road Impact Fund	102,000	52,937	64,021	71,339	59,887
3952	Trans from Street Imp 2000 B&C	0	0	0	0	0
3953	Transfer from Strom Drain Fund	65,269	52,937	64,021	71,339	59,887
3954	Transfer From Water Fund	0	0	0	0	0
3955	Transfer From Sewer Fund	0	0	0	0	0
3956	Transfer from Public Safety	20,083	16,042	19,699	20,382	17,110
3957	Unapp Fund Balance	0	0	0	0	0
TOTAL REVENUES		444,203	405,140	392,042	424,029	437,189
3990	Begin Fund Balance	0	25,224	9,685	(18,026)	(16,942)
TOTAL AVAILABLE FOR APPROPRIATIONS		444,203	430,364	401,727	406,003	420,247
EXPENDITURES:						
4010	Debt Service	0	0	0	0	0
4020	Retirement of Bonds	250,225	259,887	296,374	311,086	324,310
4030	Interest on Bonds	167,388	160,049	123,379	111,859	112,879
4040	Agent's Fees	1,366	743	0	0	0
4050	Budgeted Surplus	0	0	0	0	0
TOTAL EXPENDITURES		418,979	420,679	419,753	422,945	437,189
Ending Fund Balance		25,224	9,685	(18,026)	(16,942)	(16,942)

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
REVENUES:						
3909	Trans from Gen Fund-Animal	0	0	0	0	0
3910	Transfer from Gen Fund	0	151,028	231,059	385,538	51,554
3911	Transfer From Water Fund	0	0	0	0	150,000
3912	Transfer from Gen Fund (Highway Tax)	24,334	18,500	41,600	46,000	50,600
3913	Transfer from Gen Fund (Tran Room Tax)	12,965	12,000	25,000	18,000	19,800
3914	Trans from Park Impact Fees	92,742	88,046	0	80,000	145,000
3915	Transfer from Streets Impact Fund	108,747	129,086	0	0	75,000
3916	Trans from Strom Drain & Sewer	0	0	0	0	75,000
3917	Appropriation Unapp Fund Bal	0	0	0	232,536	434,000
3918	B&C Trans from Gen Fund	36,731	36,731	0	0	0
3919	Trans Park Imp Fees to Park	0	0	0	0	0
3920	Interest Income	56,101	8,363	1,972	1,000	1,000
3921	Bond Proceedes	0	0	0	0	1,160,000
3922	Park Grant	0	0	0	0	180,000
3930	State Grant	40,467	0	0	0	0
TOTAL REVENUES & OTHER SOURCES		372,087	443,754	299,631	763,074	2,341,954
3990	Begin Fund Balance	0	(441,040)	(904,091)	(910,138)	(483,657)
TOTAL AVAILABLE FOR APPROPRIATIONS		372,087	2,714	(604,460)	(147,064)	1,858,297
EXPENDITURES:						
4011	Cost of Issuance	0	0	0	0	40,000
4012	Vehicles & Equipment	0	0	0	0	0
4036	Roundabout	0	0	0	50,000	75,000
4037	Animal Sanctuary	0	0	0	0	0
4038	Street Lighting/Signage	0	0	0	0	100,000
4039	12-acre Park	0	0	0	0	1,300,000
4040	Ivins City Park Const	4,226	75,452	700	50,593	0
4041	Pond Park Const	48,729	4,545	0	0	0
4042	Snow Canyon Pkwy Trail	97,001	0	0	0	0
4043	Park Master Plan	0	1,882	7,902	1,000	500
4044	Red Rock Trail Improvement	443	0	0	30,000	0
4045	Park & Trail Improvements	0	8,049	66,847	0	75,000
4046	Canyon Cliff Road	29,775	0	0	0	0
4047	100 W & 100 N Road Improv	155,958	0	0	0	0
4048	Sunset Estates Rd Repair	8,124	0	0	0	0
4049	Summit Ridge Road Repr/Seal	10,426	0	0	0	0
4050	Mountain Shadows/ Roundy	12,163	0	0	0	0

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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CAPITAL PROJECT FUND - CAPITAL PROJECTS

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
4051	Center / 200 W - 200 E Impr	295,039	523,217	0	0	0
4052	400 E 300 So to 400 So.	645	86,842	0	0	0
4053	400 E 850 So - Pioneer Pky Imp	128,515	8,485	0	0	0
4054	Pioneer Pky to Hwy 91	20,084	129,086	0	0	0
4055	Bike Path	0	0	0	0	0
4056	Special Proj- Indian Park	0	0	0	0	0
4057	School Site	0	0	0	0	0
4058	100 W Center St	0	0	0	0	0
4059	Road Projects	0	0	59,854	0	100,000
4060	Undesigned Street Projects	1,999	14,359	0	50,000	35,000
4061	Maintenance Bldg	0	0	0	0	300,000
4062	Chip Seal Roads	0	0	106,378	90,000	90,000
4063	Seal Coat Streets	0	54,888	63,997	65,000	65,000
4064	Budgeted Surplus	0	0	0	0	0
4080	Fund Expense	0	0	0	0	0
TOTAL EXPENDITURES		813,127	906,805	305,678	336,593	2,180,500
Ending Fund Balance		(441,040)	(904,091)	(910,138)	(483,657)	(322,203)

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

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ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
OPERATING REVENUE						
3710	Charges for Services	857,836	957,013	988,227	1,037,900	1,100,174
3711	Connection Fees/ Charges	62,284	41,287	58,863	63,800	67,580
3720	Interest Earnings	104,559	40,015	11,430	15,000	16,000
3721	Sale of Irrigation Shares	19	0	77	0	0
3722	Miscellaneous	3,875	4,123	2,611	8,000	8,480
3730	Impact Fees - Water	272,500	153,877	385,367	570,000	604,200
3731	Interest income Impact Fees	22,083	0	10,551	1,000	1,060
3732	Taviawk Zonal Water Impact	4,162	2,250	3,750	2,500	2,650
3733	Cameo Park Zonal Impact Fees	1,240	310	620	1,000	500
3734	Transfer from Gen Fund	147,953	0	0	0	0
3735	Appropri from Depreciation Fund	0	0	0	0	148,971
3736	Appropria Prior Yr Water Imp	0	0	0	225,000	750,000
TOTAL OPERATING REVENUE:		1,476,511	1,198,875	1,461,496	1,924,200	2,699,615
OPERATING EXPENSES						
4010	Personal Services	161,514	170,734	253,085	247,420	264,100
4020	Contractual Services	392,160	377,006	317,034	506,700	529,000
4030	Materials & Supplies	43,785	43,775	56,887	44,800	73,750
4040	Depreciation	75,476	97,719	212,616	74,000	80,000
TOTAL OPERATING EXPENSES:		672,935	689,234	839,622	872,920	946,850
OPERATING INCOME (LOSS)		803,576	509,641	621,874	1,051,280	1,752,765
NON-OPERATING REVENUE (EXPENSE)						
5510	Trans to General Fund	0	0	0	0 (	49,500)
5515	Trans to Capital Projects Fund	0	0	0	0 (	150,000)
NET INCOME (LOSS)		803,576	509,641	621,874	1,051,280	1,553,265

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - WATER

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate	Ensuing Year Approved Budget Appropriation
		6/01	6/02	6/03	6/04	6/05
CASH OPERATING NEEDS						
	Net Income (Loss)	803,576	509,641	621,874	1,051,280	1,553,265
4040	Depreciation	75,476	97,719	212,616	74,000	80,000
6500	Capital Expenditures	(39,893)	(42,067)	(60,453)	(459,552)	(1,378,036)
6505	Capital Expend New Meters Purchased	0	10	0	(60,000)	(60,000)
6510	Long Term Debt	0	0	0	(13,000)	(13,000)
TOTAL CASH PROVIDED (REQUIRED)		839,159	565,303	774,037	592,728	182,229

SOURCE OF CASH REQUIRED

Cash balance at beginning of year
Invest/Other assets to be converted
Issuance of bond and other debt
Contributions from _____ funds
Loans from other funds
TOTAL CASH REQUIRED

_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____
_____	_____	_____	_____	_____

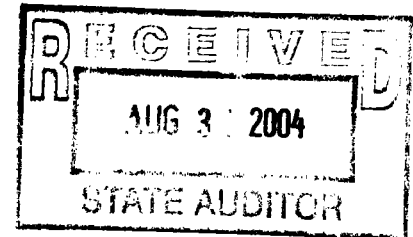
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IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year



ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
OPERATING REVENUE						
3710	Sewer Services	531,031	532,359	581,694	610,000	667,400
3720	1994-1 Interest Earnings	13,711	13,764	16,543	11,000	12,000
3721	Interest Earnings	130,882	31,727	25,510	20,000	22,000
3722	1991 Bond interest Earnings	11,720	5,765	3,654	2,700	3,000
3723	Grants	0	0	0	0	0
3724	Storm Drain Fees	43,446	46,159	48,583	51,000	120,000
3725	Storm Drain Bond Proceeds	0	0	0	0	2,720,000
3726	Sewer Assessment Payment	0	16,587	0	278,413	280,135
3727	Miscellaneous	0	0	0	0	0
3730	Ivins Impact Fees - Sewer	41,200	23,900	38,471	33,000	70,000
3731	ST George Impact Fees- Sewer	0	0	0	0	0
3732	Interest Income - Impact Fee	5,434	0	0	1,000	1,000
3733	200 West Zonal Sewer Impact	0	750	0	0	0
3735	Transfer Prior Yr Retain Earn	0	0	0	80,000	253,022
3736	Transfer from Capital Projects	0	0	0	0	0
3737	Transfer from Debt Service	0	0	0	0	0
3738	Appropriation from Depreciation Fund	0	0	0	57,924	0
3739	Transfer from Storm Drain	0	23,298	38,952	15,661	81,172
TOTAL OPERATING REVENUE:		777,424	694,309	753,407	1,160,698	4,229,729
OPERATING EXPENSES						
4010	Personal Services	140,906	151,847	110,635	103,500	119,000
4020	Contractual Services	277,632	277,774	346,651	361,000	386,600
4030	Materials & Supplies	18,690	13,367	28,625	18,800	33,850
4040	Depreciation	129,044	131,359	145,539	131,000	150,000
TOTAL OPERATING EXPENSES:		566,272	574,347	631,450	614,300	689,450
OPERATING INCOME (LOSS)		211,152	119,962	121,957	546,398	3,540,279
NON-OPERATING REVENUE (EXPENSE)						
5510	Transfer to General Fund	0	0	0	0	(9,900)
5512	Transfer to Capital Proj. Fund	0	0	0	0	(75,000)
5515	Capital Outlay- Equipment	0	(1,000)	(6,500)	(12,000)	(10,000)
NET INCOME (LOSS)		211,152	118,962	115,457	534,398	3,445,379

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

ENTERPRISE FUND - Storm Drain & Sewer

Account Number	Description	-----Prior Years Actual-----			Current Year	Ensuing Year
		6/01	6/02	6/03	Estimate 6/04	Approved Budget Appropriation 6/05
CASH OPERATING NEEDS						
	Net Income (Loss)	211,152	118,962	115,457	534,398	3,445,379
4040	Depreciation	129,044	131,359	145,539	131,000	150,000
6501	Capital Outlay Vehicles	0	0	0 (	115,000 ) (	21,476)
6502	Capital Outlay Special Proj	0	0	0	0	0
6503	Capital Outlay - Other	0	0	0 (	7,000 ) (	7,000)
6504	Capital Expenditures	(959)	0 (	6,243 ) (	60,000 ) (	2,502,000)
6510	Interest / Princ Payment	(112,696 ) (	102,642 ) (	91,996 ) (	352,133 ) (	539,853)
6520	Cost of Issuance	0	0	0	0 (	90,000)
TOTAL CASH PROVIDED (REQUIRED)		226,541	147,679	162,757	131,265	435,050
 SOURCE OF CASH REQUIRED						
Cash balance at beginning of year		_____	_____	_____	_____	_____
Invest/Other assets to be converted		_____	_____	_____	_____	_____
Issuance of bond and other debt		_____	_____	_____	_____	_____
Contributions from _____ funds		_____	_____	_____	_____	_____
Loans from other funds		_____	_____	_____	_____	_____
TOTAL CASH REQUIRED		_____	_____	_____	_____	_____

IVINS CITY

Governmental Unit

For the Budget Year July 1, 2004 Through June 30, 2005

Fiscal Year

OTHER FUNDS - PERPETUAL CARE

Account Number	Description	-----Prior Years Actual-----			Current Year Estimate 6/04	Ensuing Year Approved Budget Appropriation 6/05
		6/01	6/02	6/03		
REVENUES:						
3920	Interest Income	1,387	748	599	500	600
3930	PERPETUAL CARE REVENUE	3,700	1,850	4,350	3,000	3,300
3935	Cemetery Lot Sales	2,200	1,950	4,450	3,000	3,300
	TOTAL REVENUE	7,287	4,548	9,399	6,500	7,200
BEGINNING FUND BALANCE TO BE APPROP						
3990	Beginning Fund Bal - Approp	0	0	0	0	0
	TOTAL AVAILABLE FOR APPROPRIATIONS	7,287	4,548	9,399	6,500	7,200
EXPENDITURES:						
4030	Transfers to General Fund	1,211	1,500	0	5,000	6,000
4090	Approp Increase In Fund Balance	6,076	3,048	9,399	0	0
	TOTAL EXPENDITURES	7,287	4,548	9,399	5,000	6,000